

Resolution authorizing a transfer of appropriations (\$348,250.00), a transfer of funds (\$8,801,275.64) and the payment of debt service (\$10,436,519.87) (Commissioners)

WHEREAS, the Board of Commissioners has issued both General Obligation Bonds and Special Obligation Bonds for various purposes; and

WHEREAS, principal and interest payments on said bonds are due on June 1, 2008; and

WHEREAS, monies must be transferred to the Bond Retirement Fund (Fund 3031) to enable principal and interest payments on the debt to be made;

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a transfer of appropriations in the amount of \$348,250.00 is hereby authorized as follows and allocated per the attached document (Journal #473):

TRANSFER FROM:	AMOUNT
Commissioners/Maryhaven Bond/Interfund Fund 3032	\$348,250.00

TRANSFER TO:	AMOUNT
Commissioners/Maryhaven Bond/Debt Service Fund 3032	\$348,250.00

2. That a transfer of funds in the amount of \$8,801,275.64 is hereby authorized as follows and allocated per the attached document:

TRANSFER FROM:	AMOUNT
Commissioners/Reserves/Interfund Fund 1000	\$7,966,751.25

PFM/Parking Facilities/Interfund Fund 1002 (JDC Garage)	\$495,545.00
---	--------------

ADAMH/ADAMH Levy/Interfund Fund 2111	\$3,871.89
--------------------------------------	------------

Resolution authorizing a transfer of appropriations (\$348,250.00), a transfer of funds (\$8,801,275.64) and the payment of debt service (\$10,436,519.87) (Commissioners)

PFM/Parking Facilities/Interfund Fund 1002 (Commissioners Garage)	\$13,000.00
Commissioners/Zoological Park/Interfund Fund 2038	\$117,582.50
Engineer/Motor Vehicle and Gas Tax/ Interfund Fund 2015	\$204,525.00
TOTAL TRANSFER	\$8,801,275.64

TRANSFER TO:	AMOUNT
Commissioners/Bond Retirement/Interfund Revenues Fund 3031	\$8,801,275.64

3. That debt service payments are authorized to be paid by the County Auditor and by the Treasurer as follows:

Paid by County Auditor via Fund 3031

Parking Garages-Commissioners-Bond Interest	\$13,000.00
SUB-TOTAL	\$13,000.00

Paid thru DTC via Fund 3031

2003 Refunding Bonds-Bond Principal	\$3,480,000.00
2003 Refunding Bonds-Bond Interest	\$776,360.00
2003 are: Voting Machines, Memorial Hall, FCCH, JDC, JDC Garage and Zoo	
Remainder of 1993 FCCH-Bond Interest	\$1,125,525.00
Series 2005: 1996 Refunded Portion	
Vets Mem. Renovation-Bond Interest	\$122,125.00
FCCCI Renovation-Bond Interest	\$107,375.00
Series 2005: 1997 Refunded Portion	
Solid Waste Auth. - Bond Interest (a)	\$308,000.00
Series 2005: Children Services Bldg – Interest (a)	\$234,430.63

(a) These have been received from the Solid Waste Authority and Children Services and deposited directly to Fund 3031.

**Resolution authorizing a transfer of appropriations
(\$348,250.00), a transfer of funds (\$8,801,275.64)
and the payment of debt service (\$10,436,519.87)
(Commissioners)**

Series 2005: Road Improvement - Interest	\$104,125.00
Series 2007: New Courthouse - Interest	\$2,741,812.50
Series 2007: New Animal Shelter - Interest	\$226,681.25
Series 2007: Road Improvement - Interest	<u>\$100,400.00</u>
SUB-TOTAL	\$9,326,834.38

Paid thru US Bank via Fund 3031

Mental Health-ADAMH-Bond Interest	<u>\$3,871.89</u>
SUB-TOTAL	\$3,871.89

Paid thru DTC via Fund 3032

Series 2005: 1997 Refunded Portion Maryhaven-Bond Interest	\$69,125.00
SUB-TOTAL	\$69,125.00

Paid thru DTC via Fund 3033

Huntington Park	<u>\$1,023,688.60</u>
SUB-TOTAL	\$1,023,688.60
TOTAL PAYMENTS	\$10,436,519.87

Prepared by: Zak Talarek

cc: ADAMH
Auditor
Children Services
Columbus Zoological Park
Commissioners-OMB
Engineer
Maryhaven
Public Facilities Management
Solid Waste Authority of Central Ohio